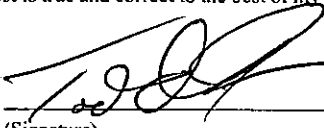


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials INC	Case Number: 24-50792	<p>RECEIVED FILED DEC 17 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Todd Poth 188 Pine Dr BX 2782 Stateline, NV 89449 Telephone Number: 702-480-4082	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 712706192	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Todd Poth/ ETrade/ Morgan Stanley Private Bank PO BOX 484 Jersey City NJ 07303-0484 Telephone Number: 800-387-2331	3. Date Equity Interest was acquired: Between 12/16/2020 and 04/03/2024 See attached	
4. Total amount of member interest: 165 shares for \$10957.15 <i>After Reverse Split</i>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Print Name: <u>Todd POTH</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12-14-2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: <u>702-480-4082</u></div> <div>email: <u>topoth@gmail.com</u></div> </div>		



CLIENT STATEMENT | For the Period November 1-30, 2024

STATEMENT FOR:
TODD A POTH TOD
SUBJECT TO STA RULES

Beginning Total Value (as of 11/1/24)
Ending Total Value (as of 11/30/24)
Includes Accrued Interest

Access Your Account Online At
www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGWM

TODD A POTH TOD
SUBJECT TO STA RULES
PO BOX 2782
STATELINE NV 89449

**INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD**

712 - 706192 - 204 - 4 - 1



from Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

Page 2 of 8

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December Statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC (17 CFR §240.15c3-3), we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022



CLIENT STATEMENT | For the Period November 1-30, 2024

Account Summary

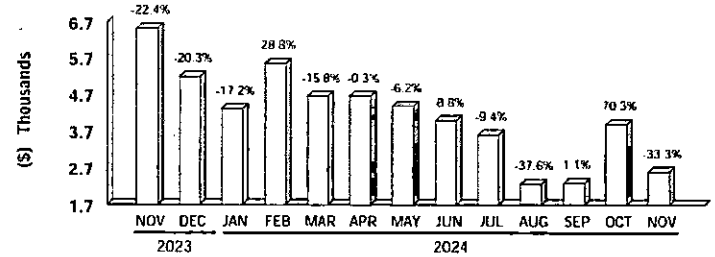
Self-Directed Brokerage Account
712-706192-204TODD A POTH TOD
SUBJECT TO STA RULES

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

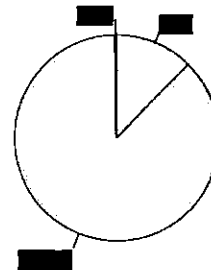
MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]



and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

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Self-Directed Brokerage Account
712-706192-204

BALANCE SHEET (^ includes accrued interest)

Category	2019	2020	2021
Operating income	1,234	1,345	1,456
Operating expenses	876	987	1,098
Operating profit	358	358	358
Non-operating income	123	123	123
Non-operating expenses	45	45	45
Non-operating profit	78	78	78
Income before taxes	436	436	436
Income taxes	109	109	109
Net income	327	327	327

[illegible]

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Page 6 of 8

TODD A POTH TOD
SUBJECT TO STA RULES

[illegible]

Asset Class: Equities

Page 7 of 8

TODD A POTHTOD
SUBJECT TO STA RULES

[illegible]

Page 8 of 8

Self-Directed Brokerage Account
712-706192-204

TODD A POTH TOD
SUBJECT TO STA RULES

[illegible]

Portfolios

Refresh Dec 15, 2024 02:14 AM ET Help

Positions Allocation Performance Historical value Margin Gains & Losses Risk Assessment Estimated Income Shareholder Actions

Account Number
Individual Brokerage 61921

Net Account Value
\$2,411.46

Total Unrealized Gain
-\$68,781.07 (-97.10%)

Day's Gain Unrealized
-\$44.76 (-2.13%)

Show less

Transfer money

Cash Purchasing Power ⓘ
\$358.97

Available for Withdrawal
\$338.97

Filters

View
All Positions

Filter by Symbol / CUSIP

Security type
All securities

Wash sale adjustment

> Symbol		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value
18121002	Trade	0.000000	0.00	0.00%	100,000	0.0000	0.00	0.00	0.00%	C
95000000	Trade	0.02	0.00	0.00%	35	0.00	0.00	0.70	0.00%	C
00000000	Trade	0.00	0.00	0.00%	400	1.4827	0.00	0.00	-100.00%	C
99995000	Trade	0.00	0.00	0.00%	1,250	0.0000	0.00	0.00	0.00%	C
17000000	Trade	0.00124	0.00000	-4.62%	1,000	0.0033	0.00	39.71	96.90%	
4F	Trade	0.0000	0.70	0.00%	00	0.0000	0.00	0.00	0.00%	550
10000000	Trade	0.00003	0.00	0.00%	3,000	0.0000	0.00	45.05	99.91%	1
11111111	Trade	0.02	0.00	0.00%	050	1.8007	0.00	0.00	0.00%	7
10000000	Trade	0.00	0.00	0.00%	1	523.00	0.00	0.00	0.00%	C
00000000	Trade	10.10	-0.08	-0.70%	2,050	20.5010	0.17	35.25	0.00%	2
10000000	Trade	0.000001	0.000001	900.00%	165	66.40697	0.00	-10,957.15	-100.00%	C
10000000	Trade	0.00	0.00	0.00%	10	0.00	1.82	-130.57	-100.00%	90
11111111	Trade	1.50	0.00	-9.20%	1	183.09	0.00	0.00	0.00%	
10000000	Trade	0.11	0.09	1.00%	1,000	0.0000	0.00	0.00	0.00%	0
10000000	Trade	0.00	0.00	0.00%	1	0.00	0.00	0.00	0.00%	151
Cash	Transfer money									\$358.97
Total						\$70,833.55	-\$44.76	-\$68,781.07	-97.10%	\$2,411.46

USA	1980	4.000	-0.0001	-2.70%	3.9999	0.0001	0.0001%	1083
USA	1981	4.00	0.00	0.00%	4.00	0.00	0.00%	12174
USA	1982	4.00	0.00	0.00%	4.00	0.00	0.00%	10247%
USA	1983	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1984	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1985	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1986	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1987	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1988	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1989	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1990	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1991	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1992	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1993	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1994	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1995	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1996	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1997	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1998	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	1999	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2000	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2001	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2002	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2003	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2004	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2005	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2006	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2007	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2008	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2009	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2010	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2011	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2012	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2013	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2014	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2015	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2016	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2017	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2018	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2019	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2020	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2021	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2022	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2023	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2024	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2025	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2026	4.00	0.00	0.00%	4.00	0.00	0.00%	
USA	2027	4.00	0.00	0.00%	4.00	0.00	0.00%	

Viewing 19 of 19 positions

Cash	Transfer money					\$356
Total		\$70,833.55	-\$44.76	-\$68,781.07	-9710%	\$2.41

The total amount of the price paid column reflects the total costs of all open positions.

Real-time quotes ⓘ

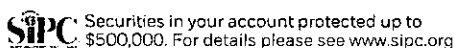
› Portfolios News

Please read all the important disclosures below.

Investing:

Check the background of Morgan Stanley Smith Barney LLC on FINRA's BrokerCheck and see the Morgan Stanley Smith Barney LLC Relationship Summary.

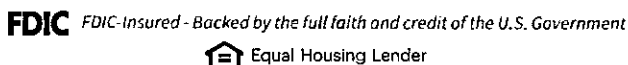
Investment Products • Not FDIC Insured • No Bank Guarantee • May Lose Value



Banking:

Banking products and services are provided by Morgan Stanley Private Bank, National Association, Member FDIC.

Banking Products • FDIC Insured • Bank Guarantee



› Read additional product disclosures

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System response and account access may vary due to a variety of factors, including trading volumes, market conditions, system performances, and other factors.

For information on the **E*TRADE Customer Protection Guarantee** visit the Security Center.

us.etrade.com/etx/pxy/portfolios/positions

Symbol	Actions	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMATQ	Trade	0.00001	0.00001	900.00%	165	66.40697	0.00	-10,957.15	-100.00%	0.00
12/16/2020	Sell	0.00001	0.00001	900.00%	5	100.00	0.00	-500.00	-100.00%	0.00
02/23/2022	Sell	0.00001	0.00001	900.00%	2.5	159.00	0.00	-397.50	-100.00%	0.00
05/25/2022	Sell	0.00001	0.00001	900.00%	2.5	177.00	0.00	-442.50	-100.00%	0.00
10/21/2022	Sell	0.00001	0.00001	900.00%	5	89.00	0.00	-445.00	-100.00%	0.00
11/03/2022	Sell	0.00001	0.00001	900.00%	18	138.00	0.00	-2,484.00	-100.00%	0.00
11/03/2022	Sell	0.00001	0.00001	900.00%	12	143.81	0.00	-1,725.72	-100.00%	0.00
11/21/2022	Sell	0.00001	0.00001	900.00%	15	193.78	0.00	-2,906.70	-100.00%	0.00
01/04/2023	Sell	0.00001	0.00001	900.00%	0.05	109.00	0.00	-5.45	-100.00%	0.00
02/16/2023	Sell	0.00001	0.00001	900.00%	0.55	73.00	0.00	-40.15	-100.00%	0.00
03/10/2023	Sell	0.00001	0.00001	900.00%	4.4	54.00	0.00	-237.60	-100.00%	0.00
04/12/2023	Sell	0.00001	0.00001	900.00%	2	40.50	0.00	-81.00	-100.00%	0.00
04/17/2023	Sell	0.00001	0.00001	900.00%	33	21.90	0.00	-722.70	-100.00%	0.00
04/20/2023	Sell	0.00001	0.00001	900.00%	2.5	20.00	0.00	-50.00	-100.00%	0.00
05/08/2023	Sell	0.00001	0.00001	900.00%	17.5	22.00	0.00	-385.00	-100.00%	0.00
05/22/2023	Sell	0.00001	0.00001	900.00%	3.5	25.85143	0.00	-90.48	-100.00%	0.00
06/20/2023	Sell	0.00001	0.00001	900.00%	1.5	20.10	0.00	-30.15	-100.00%	0.00
07/03/2023	Sell	0.00001	0.00001	900.00%	4	20.50	0.00	-82.00	-100.00%	0.00
07/06/2023	Sell	0.00001	0.00001	900.00%	1.5	20.10	0.00	-30.15	-100.00%	0.00
10/31/2023	Sell	0.00001	0.00001	900.00%	19.5	12.50	0.00	-243.75	-100.00%	0.00
04/03/2024	Sell	0.00001	0.00001	900.00%	15	3.82	0.00	-57.30	-100.00%	0.00

> Symbol ▲		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Valu
0405102	Trade	0.00	0.00	0.00%	760,000	0.0013	0.00	-1,028.68	-99.90%	C
0405102	Trade	0.02	-0.00	-0.00%	35	0.00	0.00	0.00	0.00%	C
07441405	Trade	0.00	0.00	0.00%	100	1.0000	0.00	-742.33	-100.00%	C
9999500	Trade	0.00	0.00	0.00%	4,200	0.5750	0.00	-2,766.30	-100.00%	C
0405102	Trade	0.000001	-0.000006	-4.00%	1,000	0.000000	0.00	-99.71	-99.90%	C
0405102	Trade	0.000001	0.000000	-0.00%	1,000	0.150000	0.00	-99.71	-99.90%	C
0405102	Trade	0.000001	0.000000	-0.00%	5,000	0.000000	0.00	-45.55	-99.90%	C
0405102	Trade	0.000001	0.000000	-0.00%	500	1.80207	0.00	-30.80	-99.90%	C
0405102	Trade	0.000001	0.04415	-8.27%	1	0.000000	0.00	-522.24	-99.90%	C
0405102	Trade	0.000001	0.000000	-0.00%	0.000	26.0018	0.00	-35.25	-99.90%	C
MATQ	Trade	0.000001	0.000001	900.00%	165	66.40697	0.00	-10,957.15	-100.00%	C
12/16/2020		0.000001	0.000001	900.00%	5	100.00	0.00	-500.00	-100.00%	C
02/23/2022		0.000001	0.000001	900.00%	2.5	159.00	0.00	-397.50	-100.00%	C
05/25/2022		0.000001	0.000001	900.00%	2.5	177.00	0.00	-442.50	-100.00%	C
10/21/2022		0.000001	0.000001	900.00%	5	89.00	0.00	-445.00	-100.00%	C
Cash	Transfer money									\$350.00
Total						\$70,833.55	-\$44.76	-\$68,781.07	-97.10%	\$2,411.50

11/03/2022	0.00001	0.00001	900.00%	18	138.00	0.00	-2,484.00	-100.00%	C
01/03/2023	0.00001	0.00001	900.00%	12	143.81	0.00	-1,725.72	-100.00%	C
11/21/2023	0.00001	0.00001	900.00%	15	193.78	0.00	-2,906.70	-100.00%	C
01/04/2023	0.00001	0.00001	900.00%	0.05	109.00	0.00	-5.45	-100.00%	C
02/16/2023	0.00001	0.00001	900.00%	0.55	73.00	0.00	-40.15	-100.00%	C
03/10/2023	0.00001	0.00001	900.00%	4.4	54.00	0.00	-237.60	-100.00%	C
04/12/2023	0.00001	0.00001	900.00%	2	40.50	0.00	-81.00	-100.00%	C
04/17/2023	0.00001	0.00001	900.00%	33	21.90	0.00	-722.70	-100.00%	C
04/20/2023	0.00001	0.00001	900.00%	2.5	20.00	0.00	-50.00	-100.00%	C
05/08/2023	0.00001	0.00001	900.00%	17.5	22.00	0.00	-385.00	-100.00%	C
05/22/2023	0.00001	0.00001	900.00%	3.5	25.85143	0.00	-90.48	-100.00%	C
06/20/2023	0.00001	0.00001	900.00%	1.5	20.10	0.00	-30.15	-100.00%	C
07/03/2023	0.00001	0.00001	900.00%	4	20.50	0.00	-82.00	-100.00%	C
07/06/2023	0.00001	0.00001	900.00%	1.5	20.10	0.00	-30.15	-100.00%	C
10/31/2023	0.00001	0.00001	900.00%	19.5	12.50	0.00	-243.75	-100.00%	C
04/03/2024	0.00001	0.00001	900.00%	15	3.82	0.00	-57.30	-100.00%	C
Trade	0.01	0.01	100.00%	10	10.00	0.00	-10.00	-100.00%	C
Trade	1.38	-0.16	-11.60%	1	185.88	-0.16	-185.88	-99.15%	C
Trade	0.00	0.00	0.00%	10	10.00	0.00	-10.00	-100.00%	C
Trade	0.20	0.20	100.00%	10	10.00	0.00	-10.00	-100.00%	C
Trade	2.70	2.70	100.00%	10	10.00	0.00	-10.00	-100.00%	C
Trade	0.18	0.18	100.00%	10	10.00	0.00	-10.00	-100.00%	C
Trade	0.00	0.00	0.00%	10	10.00	0.00	-10.00	-100.00%	C
Trade	11.00	11.00	100.00%	10	10.00	0.00	-10.00	-100.00%	C

Viewing 19 of 19 positions

Cash	Transfer money									\$356
Total						\$70,833.55	-\$44.76	-\$68,781.07	-97.10%	\$2,41